

# City of Detroit

## CITY COUNCIL

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ANNE MARIE LANGAN  
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TO: COUNCIL MEMBERS

FROM: Irvin Corley, Jr., Director *ICJ*

DATE: March 31, 2010

RE: Update to March 31, 2010 Status of Appropriations with Deficits on December 31, 2009

In order to provide City Council with the status of general fund appropriations that showed as being in deficit in our first "Prototype Appropriation Status Report" submitted to your Honorable Body on February 19, 2010, I am submitting Attachment I.

The attachment includes the status as of March 26, 2010 of the twenty-three appropriations that were in a deficit on December 31, 2009. One of the deficit appropriations, in Civic Center, is no longer in a deficit status. There are three new appropriations on the attachment that are now in deficit. There are now twenty-five general fund appropriations reported as having a deficit in the financial reporting system, twenty-two of the twenty-three on the first report and three new appropriations.

The combined deficit total of the twenty-five appropriations is \$19.6 million compared to the total for the twenty-three appropriations of \$15.4 million as of December. This is an increase of \$4.2 million.

As an update to the first Prototype Appropriation Status Report only appropriations with actual deficits as of either date, December 31, 2009 or March 26, 2010 are included. This update does not have a projection to the end of the fiscal year for the appropriations as the first Prototype Appropriation Status included. Mr. Tom Lujana, Group Executive, is reviewing our first report with projections and I am awaiting his suggestions to improve the projection method. Rather than add confusion based on projection methods at this time, this update concentrates on actual deficits that should be corrected immediately.

Attachment

cc: Council Divisions, Auditor General's Office, Norman White, CFO, Tom Lijana, Group Executive-Finance, Pamela Scales, Budget Director, Kamau Marable, Mayor's Office



**Update to March 26, 2010 of Appropriation Reported as Deficit  
on Dec. 31, 2009**

Attachment I

Agency	Appro No	Appro Name	Data as of March 26, 2010				Funds Available Dec. 31, 2009	Change 12/31/2009 to 3/26/2010 Negative = Increasing Deficit
			Budget	Encumbrance	Actual	Funds Available		
14 Civic Center	11150	Property Management	-	-	-	-	(12,223.83)	12,223.83
<b>14 Total Civic Center</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,223.83)</b>	<b>12,223.83</b>
19 Department of Public Works	00037	Street Cleaning	54,556.36	55,556.36	121,949.79	(122,949.79)	(87,083.06)	(35,866.73)
19 Department of Public Works	00038	Vacant Lot Clean-Up	75,638.26	75,648.26	592.89	(602.89)	(467.12)	(135.77)
19 Department of Public Works	00044	Transportation Sign Shop	0.00	58,500.00	(50,044.75)	(8,455.25)	(5,011.25)	(3,444.00)
19 Department of Public Works	00049	Reimbursed - Street Maintenance	379,245.43	379,245.44	3,467.34	(3,467.35)	(3,467.35)	0.00
19 Department of Public Works	00051	Vehicle Management	11,456.90	12,198.20	2,440.41	(3,181.71)	(408.65)	(2,773.06)
<b>19 Total Department of Public Works</b>			<b>520,896.95</b>	<b>581,148.26</b>	<b>78,405.68</b>	<b>(138,656.99)</b>	<b>(96,437.43)</b>	<b>(42,219.56)</b>
28 Human Resources Department	10549	Apprentice Training Program	91,094.00	2,153.60	2,065,675.73	(1,976,735.33)	(1,425,769.02)	(550,966.31)
28 Human Resources Department	00107	Supportive Services	-	-	-	0.00	(39,296.03)	39,296.03
<b>28 Total Human Resources Department</b>			<b>91,094.00</b>	<b>2,153.60</b>	<b>2,065,675.73</b>	<b>(1,976,735.33)</b>	<b>(1,465,065.05)</b>	<b>(511,670.28)</b>
30 Department of Human Services	10837	Youth Activity	(50,733.89)	0.00	0.00	(50,733.89)	0.00	(50,733.89)
<b>30 Total Department of Human Services</b>			<b>(50,733.89)</b>	<b>0.00</b>	<b>0.00</b>	<b>(50,733.89)</b>	<b>0.00</b>	<b>(50,733.89)</b>
33 Mayor's Office	12222	Consumer Advocacy	0.00	347.38	89,836.17	(90,183.55)	(90,183.55)	0.00
33 Mayor's Office	12223	Senior Advocacy	3,743.76	8,640.70	162,473.65	(167,370.59)	(169,987.93)	2,617.34
<b>33 Total Mayor's Office</b>			<b>3,743.76</b>	<b>8,988.08</b>	<b>252,309.82</b>	<b>(257,554.14)</b>	<b>(260,171.48)</b>	<b>2,617.34</b>
35 Non-Departmental	00870	Centralized Utility Payments	11,000.00	0.00	67,377.44	(56,377.44)	(56,377.44)	0.00
35 Non-Departmental	04443	Adjustments and Undistributed Costs	810,682.00	0.00	1,232,238.90	(421,556.90)	0.00	(421,556.90)
35 Non-Departmental	12129	800 MHZ Project Debt Service	9,463,520.00	0.00	9,556,726.95	(93,206.95)	0.00	(93,206.95)
<b>25 Total Non-Departmental</b>			<b>10,285,202.00</b>	<b>0.00</b>	<b>10,856,343.29</b>	<b>(571,141.29)</b>	<b>(56,377.44)</b>	<b>(514,763.85)</b>
37 Police Department	00116	Eastern Operations Bureau	11,031.06	19,440.71	70,319.76	(78,729.41)	(1,160,490.80)	1,081,761.39
37 Police Department	00117	Western Operations Bureau	5,693.65	11,252.50	58,099.62	(63,658.47)	(908,135.30)	844,476.83
37 Police Department	00537	Rape Counseling Unit	336,422.41	(3,939.59)	435,633.22	(95,271.22)	0.00	(95,271.22)
37 Police Department	11040	ADMINISTRATIVE PORTFOLIO	6,478.53	5,236.43	178,546.91	(177,304.81)	(112,738.28)	(64,566.53)
37 Police Department	11376	Investigations Portfolio	10,640.72	10,792.72	14,223,819.18	(14,223,971.18)	(9,994,606.73)	(4,229,364.45)
37 Police Department	11377	Civil Rights Integrity Bureau	110.88	111.86	97,104.16	(97,105.14)	(64,736.76)	(32,368.38)
37 Police Department	00115	Human Resources Bureau	-	-	-	0.00	(981,719.72)	981,719.72
<b>37 Total Police Department</b>			<b>370,377.25</b>	<b>42,894.63</b>	<b>15,063,522.85</b>	<b>(14,736,040.23)</b>	<b>(13,222,427.59)</b>	<b>(1,513,612.64)</b>
39 Recreation Department	10542	Development and Support	11,173.69	34,046.84	256,308.25	(279,181.40)	(195,145.48)	(84,035.92)
39 Recreation Department	10547	East District Operations	17,218.98	21,462.23	(3,921.41)	(321.84)	(415.53)	93.69
39 Recreation Department	10548	Belle Isle District	22,582.06	23,827.43	(1,245.36)	(0.01)	(0.01)	0.00
39 Recreation Department	10600	Recreation Business Operations	(34,101.61)	(32,166.81)	5,652.61	(7,587.41)	(51,580.25)	43,992.84
39 Recreation Department	11664	Programming	0.00	6,742.28	31,212.08	(37,954.36)	(24,078.86)	(13,875.50)
<b>39 Total Recreation Department</b>			<b>16,873.12</b>	<b>53,911.97</b>	<b>288,006.17</b>	<b>(325,045.02)</b>	<b>(271,220.13)</b>	<b>(53,824.89)</b>
44 Zoological Institute	00172	Main Zoo Operations	(47,364.32)	(20,895.74)	(25,980.32)	(488.26)	(488.26)	0.00
<b>44 Total Zoological Insititute</b>			<b>(47,364.32)</b>	<b>(20,895.74)</b>	<b>(25,980.32)</b>	<b>(488.26)</b>	<b>(488.26)</b>	<b>0.00</b>
50 Auditor General	12680	Auditing - CAFR	1,258,433.00	76,358.00	2,765,584.00	(1,583,509.00)	0.00	(1,583,509.00)
<b>50 Total Auditor General</b>			<b>1,258,433.00</b>	<b>76,358.00</b>	<b>2,765,584.00</b>	<b>(1,583,509.00)</b>	<b>0.00</b>	<b>(1,583,509.00)</b>
<b>Grand Total</b>			<b>12,448,521.87</b>	<b>744,558.80</b>	<b>31,343,867.22</b>	<b>(19,639,904.15)</b>	<b>(15,384,411.21)</b>	<b>(4,255,492.94)</b>